

RABINOVICH & ASSOCIATES L.P.

14 WALL ST. 20TH FL.
NEW YORK, N.Y. 10005
866-899-2398 pin 4540

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Partnership Statement: Q1
Period Ending March 31, 2006

DAVID N. BODTKER
5515 NW OSPREY PLACE
PORTLAND, OR 97229

Account Number:

ACCOUNT SUMMARY as of March 31, 2006BUYING POWER

| | | |
|-------------------------|----|-----------|
| Trading Buying Power: | \$ | 66,085.40 |
| Overnight Buying Power: | \$ | 26,434.16 |

EQUITY

| | | |
|-----------------------|----|-----------|
| Margin Equity In USD: | \$ | 13,217.08 |
| Total Equity In USD: | \$ | 6,608.54 |

BALANCES

| | <u>Current Period</u> | <u>Start Period</u> |
|----------------------|-----------------------|---------------------|
| Cash Balance: | \$ 6,608.54 | \$ 5,572.13 |
| Equities: | \$ - | \$ - |
| Total Account Value: | \$ 6,608.54 | \$ 5,572.13 |

EARNINGS SUMMARY

| | <u>Current Period</u> | <u>Year To Date</u> |
|------------------|-----------------------|---------------------|
| Cash: | \$ 1,036.41 | \$ 1,608.54 |
| Percentage Gain: | 18.600% | 32.171% |

PORTFOLIO POSITIONS

| <u>Money Funds</u> | <u>Quantity</u> | <u>Price</u> | <u>Market Value</u> |
|--------------------------|-----------------|--------------|---------------------|
| Alliance Capital Reserv. | 6608.54 | \$1.00 | \$ 6,608.54 |

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Account Number:

EARNINGS SUMMARY as of March 31, 2006

| | <u>Current Period</u> |
|-------------------|-----------------------|
| Cash: | \$ 1,036.41 |
| Managing Partner: | \$ 518.21 |
| Total: | \$ 518.21 |

PARTNERSHIP INTEREST

| <u>Capital Contribution</u> | <u>Total Profits</u> |
|-----------------------------|----------------------|
| \$ 5,572.13 | \$ 518.21 |

INDIVIDUAL PERFORMANCE

| <u>Capital Contribution</u> | <u>Percentage Gain</u> | <u>Year To Date</u> |
|-----------------------------|------------------------|---------------------|
| \$ 5,572.13 | 9.300% | 21.81% |

INDIVIDUAL ACCOUNT VALUE

| <u>Capital Contribution</u> | <u>Dividend</u> | <u>Value</u> |
|-----------------------------|-----------------|--------------------|
| \$ 5,572.13 | \$ 518.21 | \$ 6,090.34 |
| <u>2005 Tax Paid</u> | | <u>Total Value</u> |
| \$ 131.59 | | \$ 5,958.75 |